

**STATE OF ARIZONA
SCHOOL FACILITIES BOARD**

Meeting Date: May 1, 2008

Agenda Item IVb.

Subject: IV. Consent Agenda

b. Consideration of FY08 3-Year Building Renewal Plans

The School Facilities Board (SFB) statutes contain certain requirements concerning school district's planning efforts and the use of building renewal funds. ARS 15-2031, subsection F states:

By October 15 of each year, each school district shall report to the school facilities board the projects funded at each school in the previous fiscal year with monies from the district building renewal fund, an accounting of the monies remaining in the district building renewal fund at the end of the previous fiscal year and a comprehensive three-year plan that details the proposed use of building renewal monies. If a school district fails to submit the report by October 15, the school facilities board shall withhold building renewal monies from the school district until the school facilities board determines that the school district has complied with the reporting requirements.

This fiscal year, Districts are being required to submit a "Three-Year Building Renewal Plan" instead of a Five Year Building Renewal Plan.

The Three Year Building Renewal Plan consists of four parts.

1. The District Summary Plan by Category
2. The Summary by School by Category
3. The School Plan by Category by Building
4. Building Renewal Project Cost Estimates

SFB Liaisons received the following Districts' Three-Year Building Renewal Plans and have reviewed the plans for accuracy and appropriateness. Accuracy pertains to whether the District correctly filled out the forms. Appropriateness pertains to whether the District provided reasonable project cost estimates and the planned projects are building renewal eligible. The Deputy Director of Facilities has verified each plan for accuracy and appropriateness.

The following School District's Three-Year Building Renewal Plans are recommended to the School Facilities Board as having successfully met the reporting requirements outlined in ARS 15-2031.

Globe Unified
Maine Consolidated
Safford Unified
Santa Cruz Valley Unified
Tucson Unified

Board Action Requested: ☐ information ☒ action / described below

SFB staff recommends the Board ratify the School Districts listed above as having successfully met the reporting requirements for Building Renewal and allow these Districts to receive their FY08 Building Renewal Allocation.

Attachments: ☒ Yes ☐ No

School Facilities Board
Building Renewal Plan - Summary by District
 Globe Unified District
 22 April 2008, 16:56

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	357,520	4,030	3,711
Building Renewal Allocation	413,394	993,387	1,082,792
Total Revenues	770,914	997,418	1,086,504
Expenditures			
HVAC	111,650	0	220,000
Roofing	20,350	0	0
Electrical	11,000	11,000	0
Surfaces	196,020	44,000	357,500
Special Systems	134,200	0	55,000
Special Equipment	27,500	0	0
General Renovations	156,800	819,500	319,000
Subtotal	657,520	874,500	951,500
Preventive Maintenance	72,909	79,471	86,623
Unknown Set-Aside	36,455	39,736	43,312
Total Expenditures	766,884	993,707	1,081,435
SFB Funds Ending Balance	4,030	3,711	5,069
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	4,030	3,711	5,069

School Facilities Board
Building Renewal Plan - Summary by District
Maine Consolidated District
22 April 2008, 16:57

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	51,698	7,453	18,783
Building Renewal Allocation	18,362	44,125	48,096
Total Revenues	70,061	51,578	66,878
Expenditures			
Roofing	16,500	0	0
Special Systems	8,250	0	0
General Renovations	33,000	27,500	60,500
Subtotal	57,750	27,500	60,500
Preventive Maintenance	3,239	3,530	3,848
Unknown Set-Aside	1,619	1,765	1,924
Total Expenditures	62,608	32,795	66,272
SFB Funds Ending Balance	7,453	18,783	607
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	7,453	18,783	607

School Facilities Board
Building Renewal Plan - Summary by District
Safford Unified District
22 April 2008, 16:58

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	758,400	1,154	1,250
Building Renewal Allocation	329,772	792,444	863,764
Total Revenues	1,088,172	793,598	865,014
Expenditures			
HVAC	890,100	141,900	0
Roofing	0	381,150	632,500
Surfaces	75,438	5,500	171,600
Special Systems	33,000	137,500	0
General Renovations	59,400	94,600	25,025
Subtotal	1,057,938	760,650	829,125
Preventive Maintenance	0	0	0
Unknown Set-Aside	29,081	31,698	34,551
Total Expenditures	1,087,019	792,348	863,676
SFB Funds Ending Balance	1,154	1,250	1,339
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	1,154	1,250	1,339

School Facilities Board
Building Renewal Plan - Summary by District
Santa Cruz Valley Unified District
22 April 2008, 17:01

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	153,231	5,500	21,570
Building Renewal Allocation	190,756	458,388	499,643
Total Revenues	343,987	463,888	521,212
Expenditures			
HVAC	43,450	102,245	198,196
Roofing	34,855	223,399	40,095
Electrical	87,046	94,497	83,856
Surfaces	158,286	22,177	179,958
Special Equipment	14,850	0	0
General Renovations	0	0	0
Subtotal	338,487	442,318	502,105
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	338,487	442,318	502,105
SFB Funds Ending Balance	5,500	21,570	19,107
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	5,500	21,570	19,107

School Facilities Board
Building Renewal Plan - Summary by District
Tucson Unified District
22 April 2008, 17:02

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	15,606,699	0	-0
Building Renewal Allocation	9,309,584	22,370,986	24,384,375
Total Revenues	24,916,284	22,370,986	24,384,375
Expenditures			
HVAC	4,525,311	573,695	1,796,257
Roofing	3,483,708	4,044,611	2,896,396
Electrical	1,246,499	161,495	189,600
Plumbing	586,200	701,362	264,763
Surfaces	880,657	5,206,917	397,310
Special Systems	920,647	1,024,720	0
Special Equipment	36,000	0	0
General Renovations	10,779,281	8,024,280	15,922,683
Subtotal	22,458,303	19,737,080	21,467,009
Preventive Maintenance	1,641,907	1,789,679	1,950,750
Unknown Set-Aside	816,073	844,227	966,616
Total Expenditures	24,916,284	22,370,986	24,384,375
SFB Funds Ending Balance	0	-0	-0
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	0	-0	-0